

COUNTY OF FAIRFAX, VIRGINIA
FAIRFAX COUNTY REDVELOPMENT AND HOUSING AUTHORITY
Combining Balance Sheet - Enterprise Funds
June 30, 2000

	Annual Contributions Contracts				
	Public Housing	Section 8	Operating	Revolving Development	
Assets					
Equity in pooled cash and temporary investments	\$ 3,720,046	4,421,731	919,773	1,090,807	
Cash in bank	-	-	-	-	
Receivables (net of allowances):					
Accrued interest	25,262	4,951	42,003	30,161	
Accounts	133,691	706,781	312,744	401,967	
Notes	-	-	24,500	-	
Mortgages	-	-	-	-	
Due from Primary Government	-	-	-	-	
Interfund receivables	-	-	-	31,969	
Prepaid items and other assets	3,150	-	-	1,343,736	
Restricted assets:					
Cash with fiscal agents	18,941	183,516	1,603,036	-	
Investments	-	-	2,269,300	-	
Fixed assets:					
Land	10,105,678	-	877,089	-	
Buildings and improvements	54,355,456	-	5,023,482	-	
Equipment	839,760	183,838	517,993	-	
Construction in progress	862,199	-	-	1,297,837	
Accumulated depreciation	(28,745,623)	(168,602)	(2,705,169)	-	
Total assets	\$ 41,318,560	5,332,215	8,884,751	4,196,477	
Liabilities and fund equity					
Liabilities:					
Accounts payable and accrued liabilities	\$ 377,568	2,548,761	140,685	61,053	
Compensated absences payable	171,659	210,660	184,081	-	
Due to Primary Government	-	-	-	-	
Interfund payables	2,994	-	-	-	
Deferred revenue	93,297	2,668,085	94,086	82,527	
Deposits held in trust	257,369	-	85,045	-	
Notes payable	-	-	326,570	-	
Public Housing loans payable	2,037,227	-	-	-	
Housing bonds payable	-	-	3,395,000	-	
Total liabilities	2,940,114	5,427,506	4,225,467	143,580	
Fund equity:					
Contributed capital	24,867,028	-	-	-	
Retained earnings (deficit)	13,511,418	(95,291)	4,659,284	4,052,897	
Total fund equity	38,378,446	(95,291)	4,659,284	4,052,897	
Total liabilities and fund equity	\$ 41,318,560	5,332,215	8,884,751	4,196,477	

See accompanying notes to financial statements.

Capital Contributions	Private Finance	Rehabilitation Loan	Fairfax County Rental Program	Elderly Housing Program	Homeowners' and Business Loan Program	Total all funds
49,463	282,410	220,557	5,510,140	390,477	2,017,820	18,623,224
-	1,315,845	-	342,490	-	-	1,658,335
-	4,399	1,825	-	-	3,655	112,256
437	295,763	-	92,924	10,307	-	1,954,614
-	190,712	64,835	-	-	4,109,052	4,389,099
-	-	72,148	-	-	-	72,148
-	-	-	-	-	151,375	151,375
-	-	-	-	-	-	31,969
-	-	-	-	-	-	1,346,886
-	1,770,055	90,319	3,484,340	-	-	7,150,207
-	-	-	-	-	-	2,269,300
-	-	-	9,741,042	-	-	20,723,809
-	-	-	38,955,797	-	-	98,334,735
-	-	5,362	263,146	-	-	1,810,099
473,731	11,082,062	-	-	-	-	13,715,829
-	-	(5,362)	(14,081,269)	-	-	(45,706,025)
523,631	14,941,246	449,684	44,308,610	400,784	6,281,902	126,637,860
9	94,888	39	340,955	183,012	2,017	3,748,987
-	-	-	119,542	22,727	-	708,669
-	1,591,709	-	-	-	-	1,591,709
-	10,000	-	18,975	-	-	31,969
-	21,113	-	66,960	6,132	-	3,032,200
-	-	29,421	263,216	13,439	-	648,490
-	12,869,716	189,446	18,491,537	-	-	31,877,269
-	-	-	-	-	-	2,037,227
-	-	-	6,070,000	-	-	9,465,000
9	14,587,426	218,906	25,371,185	225,310	2,017	53,141,520
-	-	-	-	-	-	24,867,028
523,622	353,820	230,778	18,937,425	175,474	6,279,885	48,629,312
523,622	353,820	230,778	18,937,425	175,474	6,279,885	73,496,340
523,631	14,941,246	449,684	44,308,610	400,784	6,281,902	126,637,860